

ODESIGN Financial Breakdown

Fund	Order	Aux. acct assignment 1	Cost Element	Cost element name	Posting Date	Posting row	User Name	Val/COArea Crcy	Offsetting acct no.	Name of offsetting account	Personnel Number	Name
N035	732444	CTR E1227	111	Overtime - Members	2016/01/01	1	PR3CNTL	1,662.20	63300	PS Clearing: Payroll		Y01 - 20160106 - PAY2016Y01
N035	732444	CTR E1227	111	Overtime - Members	2016/01/01	1	000222237	-1,662.20	63300	PS Clearing: Payroll		Y01 - 20160106 - PAY2016Y01
N035	732444	CTR E1227	111	Overtime - Members	2016/01/01	870	PR3CNTL	1,662.20	63300	PS Clearing: Payroll		Y01 - 20160106 - PAY2016Y01
N035	732444	CTR E1227	111	Overtime - Members	2016/01/02	715	PR3CNTL	1,052.40	63300	PS Clearing: Payroll		Y02 - 20160120 - PAY2016Y02
N035	732444	CTR E1227	111	Overtime - Members	2016/05/01	41	PR3CNTL	88.52	63300	PS Clearing: Payroll		Y10 - 20160511 - PAY2017Y10
N035	732444	CTR E1227	111	Overtime - Members	2016/03/31	41	PR3CNTL	88.52	63300	PS Clearing: Payroll		Y10 - 20160331 - CBM2016M10
N035	732444	CTR E1227	111	Overtime - Members	2016/05/01	41	PR3CNTL	-88.52	63300	PS Clearing: Payroll		Y10 - 20160501 - CBM2017M10
N035	732444	CTR O0134	111	Overtime - Members	2016/06/01	462	PR3CNTL	1,420.33	63300	PS Clearing: Payroll		Y12 - 20160608 - PAY2017Y12
N035	732444	CTR O0134	111	Overtime - Members	2016/06/04	868	PR3CNTL	409.46	63300	PS Clearing: Payroll		Y13 - 20160622 - PAY2017Y13
N035	732444	CTR O0134	111	Overtime - Members	2016/07/01	100	PR3CNTL	366.18	63300	PS Clearing: Payroll		Y14 - 20160706 - PAY2017Y14
N035	732444	CTR O0134	111	Overtime - Members	2016/07/02	280	PR3CNTL	614.20	63300	PS Clearing: Payroll		Y15 - 20160720 - PAY2017Y15
N035	732444	CTR O0134	111	Overtime - Members	2016/08/01	851	PR3CNTL	344.64	63300	PS Clearing: Payroll		Y17 - 20160817 - PAY2017Y17
N035	732444	CTR O0134	111	Overtime - Members	2016/08/13	804	PR3CNTL	614.20	63300	PS Clearing: Payroll		Y18 - 20160831 - PAY2017Y18
N035	732444	CTR E1227	111	Overtime - Members	2016/11/01	131	PR3CNTL	355.41	63300	PS Clearing: Payroll		Y23 - 20161109 - PAY2017Y23
N035	732444	CTR O0134	111	Overtime - Members	2016/11/04	1	PR3CNTL	287.90	63300	PS Clearing: Payroll		Y24 - 20161123 - PAY2017Y24
N035	732444	CTR O0134	111	Overtime - Members	2016/11/04	1	PR3CNTL	364.74	63300	PS Clearing: Payroll		Y24 - 20161123 - PAY2017Y24
N035	732444	CTR E1227	111	Overtime - Members	2017/01/14	765	PR3CNTL	1,504.83	63300	PS Clearing: Payroll		Y02 - 20170118 - PAY2017Y02
N035	732444	CTR E1227	111	Overtime - Members	2017/02/11	476	PR3CNTL	1,406.47	63300	PS Clearing: Payroll		Y04 - 20170215 - PAY2017Y04
	732444		111					10,491.48				
N035	732444	CTR E1227	117	Shift Diffntial-Mem	2016/04/09	873	PR3CNTL	2.00	63300	PS Clearing: Payroll		Y09 - 20160427 - PAY2017Y09
N035	732444	CTR E1227	117	Shift Diffntial-Mem	2016/03/31	873	PR3CNTL	2.00	63300	PS Clearing: Payroll		Y09 - 20160331 - CBM2016M09
N035	732444	CTR E1227	117	Shift Diffntial-Mem	2016/04/11	873	PR3CNTL	-2.00	63300	PS Clearing: Payroll		Y09 - 20160412 - CBM2017M09
N035	732444	CTR E1227	117	Shift Diffntial-Mem	2017/01/14	609	PR3CNTL	7.00	63300	PS Clearing: Payroll		Y02 - 20170118 - PAY2017Y02
	732444		117					9.00				
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/01/08	2	000051094	240.64	909569	Robert Campbell	0	EXP. 14-11-06/26 WORKING OUTSIDE 16KM
N035	732444	CTR O3484	250	EmTrvlCanUSCoreMan	2015/01/16	2	000178090	22.12	913765	Roy Steinebach	0	FILE#2014-143230 PROJECT ODESIGN NOV 20-25
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/01/26	2	000051094	556.03	909569	Robert Campbell	0	EXP. 15-01-20/22 PROJECT ODESIGN
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/01/29	2	000178090	101.28	909569	Robert Campbell	0	FILE#2014-1432320 DEC 1 TO 16
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/04	2	000183368	72.35	904414	Kevin Jory	0	Expenses Dec 15,16,23,29, Jan 5/15 - meals
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/04	2	000161507	72.35	909939	Keith Latchford	0	Project ODESIGN Dec. 2,4,8-10/14
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/04	2	000161507	110.57	909939	Keith Latchford	0	Various expenses Nov.6 to Dec. 1/14
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/10	2	000053056	14.47	916598	Gordon Aristotle	0	Attend Meeting in Toronto 20141120
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/10	2	000053056	30.40	938802	Stefane Nicolas	0	Conduct Address Check 20141215-20150108
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/10	2	000051094	14.47	913765	Roy Steinebach	0	EXP. 14-01-09 PROJECT ODESIGN
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/19	2	000178090	68.49	909939	Keith Latchford	0	FILE#2014-1432320 PROJECT ODESIGN JAN 5-8
N035	732444	CTR O0134	250	EmTrvlCanUSCoreMan	2015/02/19	2	000178090	86.81	909569	Robert Campbell	0	TRAVEL FILE#2014-1432320 MEALS JAN 5-29

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N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/02/20 2	000161507	37.35 904955	Suzanne Mallette	0	Dinner Feb. 2/15
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/03 2	000161507	86.81 909939	Keith Latchford	0	Expenses Jan. 12,14,21-22, 27 & 29/15
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/04 2	000178090	28.94 938802	Stefane Nicolas	0	FILE#2014-1432320 PROJECT ODESIGN FEB 5, 11
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/04 2	000178090	229.81 904414	Kevin Jory	0	TRAVEL STATUS EXPENSES FEB 19-20
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/04 2	000178090	252.34 909569	Robert Campbell	0	TRAVEL STATUS EXPENSES FEB 19-20
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/06 2	000053056	14.47 924097	Samuel Lee	0	Proj. ODESIGN Surveillance 20150211
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/06 2	000053056	88.58 909569	Robert Campbell	0	Proj. ODESIGN Surveillance 20150203-26
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/09 2	000178090	302.15 909939	Keith Latchford	0	FILE#2014-1432320 FEB 3-20
N035	732444	CTR 00209	250	EmTrvlCanUSCoreMan	2015/03/10 4	000161507	28.58 905518	Todd Robertson	0	Expenses various dates Jan. 14-March 6/15
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/13 2	000053056	14.47 935215	Albert Yang	0	Assist ACU warrant 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/18 2	000183368	44.69 913765	Roy Steinebach	0	Expenses Feb 25-Mar 1, 2015 - meals
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/18 2	000183368	57.79 943270	Nathaniel Eichenberg	0	Expenses March 6,2015 - meals/parking
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/19 2	000053056	51.81 926080	Michael Brady	0	Travel to Toronto Search Warrant 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/19 2	000053056	37.35 900442		0	Worked 5 Hrs. OT 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/19 2	000053056	121.99 938802	Stefane Nicolas	0	Project ODESIGN 20150301-06
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/19 2	000053056	14.47 906476	Rodney Gray	0	Assist Financial Crime 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/19 2	000053056	14.47 907339	Kenneth Ishmael	0	Project ODESIGN 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/19 2	000053056	14.47 954241	Ramus Labiapari	0	Execute search warrant Midland 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/19 2	000053056	14.47 902753	Daniel Hérard	0	Assist Financial Crime 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/25 2	000178090	14.47 927607	Angela Hannah	0	FILE#2014-143320 MAR 6
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	25.09 913765	Roy Steinebach	0	Execute Search Warrant 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	59.56 906413	Faiz Ahmed	0	Execute Warrant Proj. O-DESIGN 20150305-06
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	209.69 904414	Kevin Jory	0	Proj. O-DESIGN 20150211-0305
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	51.81 961137	Naoufal Ghorbel	0	Posting Barrie ON 20150307
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	51.81 915957	Terry Martin	0	Execute Search Warrant 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	51.81 908731	Blake Burrows	0	Proj. O-DESIGN 20150307
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	51.81 931636	Devon Jones	0	Proj. O-DESIGN 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	28.94 904414	Kevin Jory	0	Proj. O-DESIGN 20150306-09
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000053056	14.47 902139	Peter Ready	0	Proj. O-DESIGN 20150306-09
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000051094	88.58 909939	Keith Latchford	0	EXP. 15-02-23/03-02 PROJECT ODESIGN
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/26 2	000051094	79.34 909939	Keith Latchford	0	EXP. 15-03-04/12 FILE 2014-1432320
N035	732444	CTR 03592	250	EmTrvlCanUSCoreMan	2015/03/31 5	000178090	14.82 700753	U-03592 IPOC-NEWMARKET	0	
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/31 2	000053056	19.56 933709	Ian Chang	0	Execute warrants Toronto 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/31 2	000053056	14.47 952784	Martin Williamson	0	Execute warrants Toronto 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/31 2	000053056	18.01 912962	David Kim	0	Project ODESIGN 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/31 2	000053056	14.47 949313	Philip Doyle	0	Project ODESIGN 20150306
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/31 2	000053056	51.81 905171	Julie Meeks	0	Project ODESIGN 20150306

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N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/03/31 2	000053056	14.47 914596	Roberto Seccareccia	0	Project ODESIGN 20150306
N035	732444	CTR 03455	250	EmTrvlCanUSCoreMan	2015/04/21 2	000183368	14.47 909939	Keith Latchford	0	Expenses Mar 17, 2015 - meal
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/05/06 2	000161507	97.43 909569	Robert Campbell	0	Expenses Apr. 2-30 (various dates)
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/05/06 2	000161507	101.28 904414	Kevin Jory	0	Expenses Mar. 24-25, 27. 30 & 31, Apr. 8 & 14/15
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/05/06 2	000161507	28.94 904414	Kevin Jory	0	Lunch Apr. 15 & 30/15
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/05/08 2	000210449	57.88 909939	Keith Latchford	0	PATROL APRIL 8-27, 2015
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/05/22 2	000178090	248.98 913765	Roy Steinebach	0	FILE#2014-1432320 TRAVEL STATUS EXP MAY 4-6
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/06/03 2	000178090	266.50 916598	Gordon Aristotle	0	FILE#2014-1432320 TRAVEL STATUS EXP MAY 4-6
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/06/03 2	000178090	32.39 912042	Richard Plume	0	FILE#2014-1432320 TRAVEL STATUS EXP APR20 MAY26
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/06/10 2	000178090	54.51 913765	Roy Steinebach	0	FILE#2014-1432320 TRAVEL EXP MAY 26, 29
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/07/11 2	000178090	52.92 909939	Keith Latchford	0	TRAVEL STATUS EXPENSES APRIL 30-MAY 29
N035	732444	CTR 03484	250	EmTrvlCanUSCoreMan	2015/08/06 2	000053177	10.71 913765	Roy Steinebach	0	*Parking fees for meeting Chief Referee 2015-06-17
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/08/06 2	000053177	112.32 904414	Kevin Jory	0	*Project ODESIGN 16km from work May, June 2015
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/08/06 2	000053177	29.64 904414	Kevin Jory	0	*Project ODESIGN 16km from work July 02, 07 2015
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/08/23 2	000210449	44.07 909939	Keith Latchford	0	*FILES 2014-1432320 & 2014-926348 JUL 7 - AUG 7
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/08/23 3	000210449	517.49 909939	Keith Latchford	0	*FILES 2014-1432320 & 2014-926348 JUL 7 - AUG 7
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/09/02 2	000183368	43.01 913765	Roy Steinebach	0	Expenses July 27, 2015 File 2014-1432320
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/10/07 2	000241000	27.50 913765	Roy Steinebach	0	*TRAVEL EXPENSE 2015/08/06
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/10/27 2	000262426	54.11 913765	Roy Steinebach	0	*TravelClaim (Meal/Parking) 2015-09-16,18,24
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/11/03 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 15/10/15 To 15/10/15 to TND
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/11/03 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 15/10/22 To 15/10/22 to TND
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/11/03 2	PR3CNTL	32.86 909939	Keith Latchford	39197	*Trip from 15/10/30 To 15/10/30 to 720 Bay St.
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/11/05 2	PR3CNTL	15.00 912042	Richard Plume	41087	*Trip from 15/10/30 To 15/10/30 to London, On
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/11/09 2	000051094	29.38 909569	Robert Campbell	0	EXP. 15-09-10/15
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/12/02 2	PR3CNTL	15.00 938802	Stefane Nicolas	133112	*Trip from 15/12/01 To 15/12/01 to Brampton, ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/12/10 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 15/11/05 To 15/11/05 to TND
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/12/10 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 15/11/16 To 15/11/16 to TND
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2015/12/10 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 15/12/09 To 15/12/09 to TND
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/01/27 2	PR3CNTL	15.00 904414	Kevin Jory	37582	*Trip from 16/01/26 To 16/01/26 to Toronto Nort
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/01/29 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 16/01/26 To 16/01/26 to Toronto Nort
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/02/01 2	PR3CNTL	15.00 904414	Kevin Jory	37582	*Trip from 16/01/29 To 16/01/29 to London
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/02/03 2	PR3CNTL	15.00 912042	Richard Plume	41087	*Trip from 16/01/27 To 16/01/27 to London, onta
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/02/22 2	PR3CNTL	17.86 938802	Stefane Nicolas	133112	*Trip from 16/02/02 To 16/02/02 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/03/02 2	PR3CNTL	15.00 904414	Kevin Jory	37582	*Trip from 16/02/24 To 16/02/24 to Newmarket, O
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/03/02 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 16/02/24 To 16/02/24 to TND - Newmar
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/03/07 2	PR3CNTL	15.00 904414	Kevin Jory	37582	*Trip from 15/09/30 To 15/09/30 to Newmarket, O
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/03/23 2	PR3CNTL	15.00 904414	Kevin Jory	37582	*Trip from 16/03/23 To 16/03/23 to Newmarket, O

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N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/03/24 2	PR3CNTL	15.00 909939	Keith Latchford	39197	*Trip from 16/03/23 To 16/03/23 to Toronto Nort
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/04/09 2	PR3CNTL	15.18 909939	Keith Latchford	39197	*Trip from 16/04/05 To 16/04/05 to Toronto Nort
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/04/12 2	PR3CNTL	15.18 904414	Kevin Jory	37582	*Trip from 16/04/05 To 16/04/05 to Newmarket, O
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/04/20 2	PR3CNTL	26.79 913765	Roy Steinebach	38637	*Trip from 16/03/30 To 16/04/11 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/04/29 2	PR3CNTL	11.61 913765	Roy Steinebach	38637	*Trip from 16/04/22 To 16/04/22 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/05/30 2	PR3CNTL	17.86 923338	Jeffrey Peters	88102	*Trip from 16/05/12 To 16/05/12 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/06/07 2	PR3CNTL	89.29 913765	Roy Steinebach	38637	*Trip from 16/05/09 To 16/05/31 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/06/13 2	PR3CNTL	17.86 923338	Jeffrey Peters	88102	*Trip from 16/06/09 To 16/06/09 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/06/13 2	PR3CNTL	8.04 938802	Stefane Nicolas	133112	*Trip from 16/04/29 To 16/06/16 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/06/30 2	PR3CNTL	11.61 913765	Roy Steinebach	38637	*Trip from 16/06/06 To 16/06/06 to Downtown Tor
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/07/07 2	PR3CNTL	17.86 939038	Enoch Fung	134235	*Trip from 16/06/09 To 16/06/09 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/07/12 2	PR3CNTL	31.25 923338	Jeffrey Peters	88102	*Trip from 16/06/30 To 16/07/07 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/07/22 2	PR3CNTL	18.53 938802	Stefane Nicolas	133112	*Trip from 16/06/23 To 16/07/30 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/08/13 2	PR3CNTL	31.25 923338	Jeffrey Peters	88102	*Trip from 16/07/13 To 16/07/20 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/08/31 2	PR3CNTL	38.62 923338	Jeffrey Peters	88102	*Trip from 16/07/29 To 16/08/17 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/09/02 2	PR3CNTL	120.06 913765	Roy Steinebach	38637	*Trip from 16/07/11 To 16/07/11 to Newmarket
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/09/22 2	PR3CNTL	25.67 938802	Stefane Nicolas	133112	*Trip from 16/08/03 To 16/08/25 to Toronto, ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/09/23 2	PR3CNTL	17.86 909939	Keith Latchford	39197	*Trip from 16/09/20 To 16/09/20 to MAG - 720 Ba
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/10/15 2	PR3CNTL	31.25 923338	Jeffrey Peters	88102	*Trip from 16/09/15 To 16/09/20 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/11/03 2	PR3CNTL	53.57 938802	Stefane Nicolas	133112	*Trip from 16/09/08 To 16/10/25 to Toronto, ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2016/12/14 2	PR3CNTL	46.65 938802	Stefane Nicolas	133112	*Trip from 16/12/12 To 16/12/12 to Toronto, ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/01/27 2	PR3CNTL	13.39 938802	Stefane Nicolas	133112	*Trip from 17/01/25 To 17/01/25 to Toronto, ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/03/06 2	PR3CNTL	51.12 938802	Stefane Nicolas	133112	*Trip from 17/02/24 To 17/03/02 to Toronto, ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/03/31 2	PR3CNTL	10.71 923338	Jeffrey Peters	88102	*Trip from 16/11/21 To 16/11/21 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/03/31 2	PR3CNTL	33.26 938802	Stefane Nicolas	133112	*Trip from 17/03/23 To 17/03/23 to Toronto, ON
N035	732444	CTR E1227	250	EmTrvlCanUSCoreMan	2017/03/31 2	PR3CNTL	22.59 921465	Dalvinder Grewal	84823	*Trip from 16/09/27 To 16/09/27 to Surrey
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/07/25 2	PR3CNTL	17.01 939038	Enoch Fung	134235	*Trip from 17/07/18 To 17/07/19 to Toronto ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/10/30 2	PR3CNTL	34.91 938802	Stefane Nicolas	133112	*Trip from 17/10/10 To 17/10/11 to Toronto, ON
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/11/06 2	PR3CNTL	33.97 938802	Stefane Nicolas	133112	*Trip from 17/09/21 To 17/09/21 to Toronto
N035	732444	CTR 00134	250	EmTrvlCanUSCoreMan	2017/11/08 2	PR3CNTL	34.73 923338	Jeffrey Peters	88102	*Trip from 17/10/31 To 17/10/31 to Toronto
	732444		250				6,731.91			
N035	732444	CTR 00134	251	EmTrvlCanUSEnStkhldr	2015/11/03 2	PR3CNTL	17.86 912042	Richard Plume	41087	*Trip from 15/10/08 To 15/10/08 to Toronto, Ont
	732444		251				17.86			
N035	732444	CTR 00134	474	Other Business Serv	2015/05/06 2	000210449	6,525.00 292657	FENTON, SMITH BARRISTERS	0	INVOICE 6707 FILE# RCMPREFMCKAY
N035	732444	CTR 00134	474	Other Business Serv	2015/08/05 1	000129708	33,148.12 9982	Goods Received / Invoice Received	0	IT SERVICES
N035	732444	CTR 00134	474	Other Business Serv	2015/08/05 1	000129708	9,338.55 9982	Goods Received / Invoice Received	0	IT SERVICES
N035	732444	CTR 00134	474	Other Business Serv	2015/08/24 1	000207489	7,740.00 9982	Goods Received / Invoice Received	0	

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N035	732444	CTR 00134	474	Other Business Serv	2015/08/24 1	000207489	17,972.15 9982	Goods Received / Invoice Received	0	
N035	732444	CTR 00134	474	Other Business Serv	2015/08/24 1	000207489	6,171.35 9982	Goods Received / Invoice Received	0	
N035	732444	CTR 00134	474	Other Business Serv	2015/08/24 1	000207489	6,642.62 9982	Goods Received / Invoice Received	0	
N035	732444	CTR 00134	474	Other Business Serv	2015/08/24 1	000207489	575.00 9982	Goods Received / Invoice Received	0	
N035	732444	CTR 00134	474	Other Business Serv	2015/08/24 1	000207489	30,691.65 9982	Goods Received / Invoice Received	0	
N035	732444	CTR 00134	474	Other Business Serv	2016/05/18 2	000266661	3,400.00 292853	HENEIN HUTCHISON LLP	0	INV# 7802
N035	732444	CTR 00134	474	Other Business Serv	2016/05/18 2	000266661	-3,400.00 292853	HENEIN HUTCHISON LLP	0	INV# 7802
N035	732444	CTR 00134	474	Other Business Serv	2016/11/28 2	000053056	2,745.00 292853	HENEIN HUTCHISON LLP	0	INV. # RCMP 20161031
N035	732444	CTR 00134	474	Other Business Serv	2016/11/28 2	000053056	-2,745.00 292853	HENEIN HUTCHISON LLP	0	INV. # RCMP 20161031
N035	732444	CTR 00134	474	Other Business Serv	2016/11/29 2	000053056	2,745.00 292853	HENEIN HUTCHISON LLP	0	INV. # 8468
	732444		474				121,549.44			
N035	732444	CTR 00134	479	Investigational Serv	2015/10/23 2	000102326	5,395.00 292853	HENEIN HUTCHISON LLP	0	*INV 6947 FILE 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2015/10/23 2	000102326	19,725.00 292853	HENEIN HUTCHISON LLP	0	*INV 7038 FILE 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2015/11/26 2	000262153	7,218.75 278516	DIGITAL EVIDENCE INTERNATIONAL INC	0	Inv# 15938 File# 20151028
N035	732444	CTR 00134	479	Investigational Serv	2015/11/27 2	000262153	4,813.50 292853	HENEIN HUTCHISON LLP	0	*Inv# 7142 Client# Sgt. Keith Latchford
N035	732444	CTR 00134	479	Investigational Serv	2015/12/22 2	000102326	1,825.00 292853	HENEIN HUTCHISON LLP	0	*Invoice 7256 file 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2016/01/13 2	000102326	4,068.75 278516	DIGITAL EVIDENCE INTERNATIONAL INC	0	invoice 15960 inv dated Oct 28 2015
N035	732444	CTR 00134	479	Investigational Serv	2016/01/18 2	000254239	391.50 292853	HENEIN HUTCHISON LLP	0	INV 7362, File 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2016/01/19 2	000102326	-391.50 292853	HENEIN HUTCHISON LLP	0	INV 7362, File 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2016/01/20 2	000102326	450.00 292853	HENEIN HUTCHISON LLP	0	*inv 7362 file 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2016/02/12 2	000266136	650.00 292853	HENEIN HUTCHISON LLP	0	INV# 7432 FILE# 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2016/02/24 2	000053056	5,468.75 278516	DIGITAL EVIDENCE INTERNATIONAL INC	0	*INV. # 16011
N035	732444	CTR 00134	479	Investigational Serv	2016/03/31 2	000268542	2,683.75 292853	HENEIN HUTCHISON LLP	0	FILE 15-2196
N035	732444	CTR 00134	479	Investigational Serv	2016/05/18 2	000266661	3,400.00 292853	HENEIN HUTCHISON LLP	0	INV# 7802 FILE# 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2016/06/10 2	000183368	10,350.00 292853	HENEIN HUTCHISON LLP	0	Inv#7930 RCMP O Division
N035	732444	CTR 00134	479	Investigational Serv	2016/07/13 2	000268542	13,164.50 292853	HENEIN HUTCHISON LLP	0	INV 7997 RE FILE 15-2193
N035	732444	CTR 00134	479	Investigational Serv	2016/07/25 2	000053056	2,012.50 278516	DIGITAL EVIDENCE INTERNATIONAL INC	0	INV. # 16060
N035	732444	CTR 00134	479	Investigational Serv	2016/09/01 2	000183368	8,297.75 292853	HENEIN HUTCHISON LLP	0	Inv#8098 RCMP O Division
N035	732444	CTR 00134	479	Investigational Serv	2016/09/21 2	000165515	6,275.00 292853	HENEIN HUTCHISON LLP	0	INV.# 8214. FILE # 15-2193.
N035	732444	CTR 00134	479	Investigational Serv	2016/10/25 2	000053056	9,068.25 292853	HENEIN HUTCHISON LLP	0	*INV. # 8303
CRU035	732444	CTR 00134	479	Investigational Serv	2016/12/15 12	000210449	-1,550.92 62200	Treasury Clearing: CRF Deposits	0	ONTARIO-REIMB 50% OF INV 8468 R.V. WALSH, MCKAY
CRU035	732444	CTR 00134	479	Investigational Serv	2016/12/15 23	PR3CNTL	1,550.92 280	INTRA Relocation - Canada	0	(Inv:0000300033-2017-012)(Pmt:0000300033-2017)
CRC035	732444	CTR 00134	479	Investigational Serv	2016/12/15 24	PR3CNTL	-1,550.92 280	INTRA Relocation - Canada	0	(Inv:0000300033-2017-012)(Pmt:0000300033-2017)
	732444		479				103,315.58			
N035	732444	CTR 00134	787	MiscellaneousProduct	2016/10/07 2	PR3CNTL	88.39 938802	Stefane Nicolas	133112	*Trip from 16/08/31 To 16/08/31
	732444		787				88.39			
N035	732444	CTR 00134	1242	Int.,Adm.,or Ser.Chr	2015/08/17 2	000166446	399.82 278516	DIGITAL EVIDENCE INTERNATIONAL INC		INTEREST RE: INVOICE#15866 (LATE PAYMENT)

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N035	732444	CTR 00134	1242	Int.,Adm.,or Ser.Chr	2015/08/17 2	000166446	25.62 278516	DIGITAL EVIDENCE INTERNATIONAL IN 0	INTEREST RE: INVOICE#15883 (LATE PAYMENT)
	732444		1242				425.44		
	732444						242,629.10		
							242,629.10		